

**Amendments to the 2015-16 General Fund
May 4, 2016**

Org. #	BCR Number	Function 11	Function 12	Function 13	Function 21	Function 41	Function 51	Function 53	Function 61	Function 62	Other	Total
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Revenue Adjustments to Existing Projects:

1	414	On Demand PD	9457		\$ 16,014.00		\$ 986.00					\$ 17,000.00
2	603	TCMPC TEKS Resource Sys	9495		\$ 111,335.00	\$ 50,000.00						\$ 161,335.00
3	530	Digital Knowledge Center	9528	\$ 37,000.00	\$ 2,564.00		\$ 2,436.00					\$ 42,000.00
4	510	Media Svc Local	9562	\$ 2,000.00	\$ 9,259.00		\$ 696.00			\$ 45.00		\$ 12,000.00
5	418	Bilingual Co-Op	9576		\$ 38,359.00	\$ 4,000.00	\$ 2,641.00					\$ 45,000.00

Appropriations From Fund Balance

1	299	Centerwide Activities	9505/ 9530		\$ -	\$ -	\$ -	\$ -	\$ 35,000.00			\$ 35,000.00
2	422	Local Stem	9543								\$ 100,000.00	\$ 100,000.00

Budget Adjustments Among Functions:

	\$ -	\$ 7,090.00	\$ (17,790.00)	\$ 19,800.00	\$ (2,618.00)	\$ (9,820.00)	\$ -	\$ 8,500.00	\$ (5,162.00)	\$ -	
Total	\$ -	\$ 46,090.00	\$ 159,741.00	\$ 73,800.00	\$ 4,141.00	\$ (9,820.00)	\$ 35,000.00	\$ 8,500.00	\$ (5,117.00)	\$ 100,000.00	\$ 412,335.00

Function Key:

11 - Instruction	41 - General Administration	62 - School District Administrative Support Services
12 - Instructional Resources and Media	51 - Plant Maintenance and Operations	81 - Facilities Acquis. & Construction
13 - Curriculum Development and Instructional Staff Development	53 - Data Processing Services	93 - Payments to Fiscal Agent/Member Districts
21 - Instructional Leadership	61 - Community Services	

BCR 9457-Increase appropriations to accommodate services	BCR 9576-Increase appropriations to accommodate services
BCR 9495-Increase appropriations to accommodate services	BCR 9505- Fund balance to cover ITCCS programming costs.
BCR 9528-Increase appropriations to accommodate services	BCR 9530- Fund balance to cover Connect20 programming.
BCR 9562-Increase appropriations to accommodate services	BCR 9543- Fund balance reallocated.